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SHAMSHER SINGH RAWAT (A P Secretariat)
Thu, Jun 24, 2021 09:53:17 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Fifty seven crore forty nine lakh twenty nine thousand only (Rs.57,49,29,000/-) - Quarterly Distribution of Budget for the Transport Department - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.:1498 **Dated:24-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Transport Department for an amount of Rs. 57,49,29,000 /- Rupees Fifty seven crore forty nine lakh twenty nine thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Transport Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Transport, Roads and Buildings Secretariat

Transport Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Transport Department

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2041 Taxes on Vehicles							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,50,000	38,000	37,000	37,500	37,500	1,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,50,000	63,000	62,000	62,500	62,500	2,50,000	0
S.D.H. 133 Water and Electricity Charges	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
S.D.H. 134 Hiring of Private Vehicles	58,20,000	14,55,000	14,55,000	14,55,000	14,55,000	58,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,60,000	90,000	90,000	90,000	90,000	3,60,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	75,000	19,000	18,500	18,750	18,750	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	83,000	21,000	20,500	20,750	20,750	83,000	0
S.D.H. 138 Office Expenses - Internet Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	40,00,000	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,20,00,000	30,00,000	30,00,000	30,00,000	30,00,000	1,20,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	35,00,000	8,75,000	8,75,000	8,75,000	8,75,000	35,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	55,88,000	15,00,000	12,94,000	13,97,000	13,97,000	55,88,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,98,67,000	2,74,67,000	2,74,66,500	2,74,66,750	2,74,66,750	10,98,67,000	0
S.D.H. 133 Water and Electricity Charges	1,50,00,000	37,50,000	37,50,000	37,50,000	37,50,000	1,50,00,000	0
S.D.H. 134 Hiring of Private Vehicles	8,73,60,000	2,18,40,000	2,18,40,000	2,18,40,000	2,18,40,000	8,73,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 138 Office Expenses - Internet Charges	2,06,000	52,000	51,000	51,500	51,500	2,06,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	80,00,000	20,00,000	20,00,000	20,00,000	20,00,000	80,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	50,000	13,000	12,000	12,500	12,500	50,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	1,50,00,000	37,50,000	37,50,000	37,50,000	37,50,000	1,50,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.H. 05 Road Safety Fund Activities							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	25,00,00,000	6,25,00,000	6,25,00,000	6,25,00,000	6,25,00,000	25,00,00,000	0
M.J.H. 4070 Capital Outlay on Other Administrative Services							
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 30 Road Safety Fund Activities							
D.H. 520 Machinery and Equipment							
S.D.H. 523 Repairs & Maintenance to Machinery & Equipment	5,00,00,000	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	5,00,00,000	0

Total	**57,49,29,000**	**14,38,38,000**	**14,36,26,500**	**14,37,32,250**	**14,37,32,250**	**57,49,29,000**	**0**

DDO Annexure

Department: Transport Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
20410000100031101 11VN	01012603001	0	99,500	1,07,000	1,07,000	3,13,500
20410000100031301 31VN	01012603001	0	18,66,500	18,66,750	18,66,750	56,00,000
20410000100031301 33VN	01012603001	0	2,50,000	2,50,000	2,50,000	7,50,000
20410000100031301 34VN	01012603001	0	11,55,000	11,55,000	11,55,000	34,65,000
20410000100031301 35VN	01012603001	0	48,000	48,000	48,000	1,44,000
20410000100031301 36VN	01012603001	0	9,500	9,500	9,500	28,500
20410000100031301 37VN	01012603001	0	5,600	5,600	5,600	16,800
20410000100031301 38VN	01012603001	0	3,900	3,900	3,900	11,700
20410000100031301 39VN	01012603001	0	3,800	3,800	3,800	11,400
20410000100031401 41VN	01012603001	0	1,00,000	1,00,000	1,00,000	3,00,000
20410000100032402 41VN	01012603001	0	15,300	15,300	15,300	45,900
20410000100032702 72VN	01012603001	0	900	900	900	2,700
20410000100033003 04VN	01012603001	0	3,50,000	3,50,000	3,50,000	10,50,000
20410000100031101 11VN	02012603001	0	99,500	1,07,000	1,07,000	3,13,500
20410000100031301 31VN	02012603001	0	23,00,000	23,00,000	23,00,000	69,00,000
20410000100031301 33VN	02012603001	0	3,20,000	3,20,000	3,20,000	9,60,000
20410000100031301 34VN	02012603001	0	17,85,000	17,85,000	17,85,000	53,55,000
20410000100031301 35VN	02012603001	0	48,000	48,000	48,000	1,44,000
20410000100031301 36VN	02012603001	0	9,500	9,500	9,500	28,500
20410000100031301 37VN	02012603001	0	5,800	5,800	5,800	17,400
20410000100031301 38VN	02012603001	0	4,000	4,000	4,000	12,000
20410000100031301 39VN	02012603001	0	3,800	3,800	3,800	11,400
20410000100031401 41VN	02012603001	0	1,50,000	1,50,000	1,50,000	4,50,000
20410000100032402 41VN	02012603001	0	15,300	15,300	15,300	45,900
20410000100032702 72VN	02012603001	0	900	1,000	1,000	2,900
20410000100033003 04VN	02012603001	0	5,50,000	5,50,000	5,50,000	16,50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2041000010003110111VN	03012603005	0	99,500	1,07,000	1,07,000	3,13,500
2041000010003130131VN	03012603005	0	23,00,000	23,00,000	23,00,000	69,00,000
2041000010003130133VN	03012603005	0	3,30,000	3,30,000	3,30,000	9,90,000
2041000010003130134VN	03012603005	0	21,00,000	21,00,000	21,00,000	63,00,000
2041000010003130135VN	03012603005	0	48,000	48,000	48,000	1,44,000
2041000010003130136VN	03012603005	0	9,500	9,500	9,500	28,500
2041000010003130137VN	03012603005	0	5,800	5,800	5,800	17,400
2041000010003130138VN	03012603005	0	4,000	4,000	4,000	12,000
2041000010003130139VN	03012603005	0	3,800	3,800	3,800	11,400
2041000010003140141VN	03012603005	0	1,20,000	1,20,000	1,20,000	3,60,000
2041000010003240241VN	03012603005	0	15,300	15,300	15,300	45,900
2041000010003270272VN	03012603005	0	900	1,000	1,000	2,900
2041000010003300304VN	03012603005	0	2,00,000	2,00,000	2,00,000	6,00,000
2041000010003110111VN	04012603001	0	99,500	1,07,000	1,07,000	3,13,500
2041000010003130131VN	04012603001	0	20,00,000	20,00,000	20,00,000	60,00,000
2041000010003130133VN	04012603001	0	2,85,000	2,85,000	2,85,000	8,55,000
2041000010003130134VN	04012603001	0	19,95,000	19,95,000	19,95,000	59,85,000
2041000010003130135VN	04012603001	0	48,000	48,000	48,000	1,44,000
2041000010003130136VN	04012603001	0	9,500	9,500	9,500	28,500
2041000010003130137VN	04012603001	0	5,800	5,800	5,800	17,400
2041000010003130138VN	04012603001	0	3,900	4,000	4,000	11,900
2041000010003130139VN	04012603001	0	3,800	3,800	3,800	11,400
2041000010003140141VN	04012603001	0	1,50,000	1,50,000	1,50,000	4,50,000
2041000010003240241VN	04012603001	0	15,300	15,300	15,300	45,900
2041000010003270272VN	04012603001	0	1,000	1,000	1,000	3,000
2041000010003300304VN	04012603001	0	1,50,000	1,50,000	1,50,000	4,50,000
2041000010003110111VN	05162603001	0	1,00,000	1,13,000	1,13,000	3,26,000
2041000010003130131VN	05162603001	0	23,00,000	23,00,000	23,00,000	69,00,000
2041000010003130133VN	05162603001	0	3,20,000	3,20,000	3,20,000	9,60,000
2041000010003130134VN	05162603001	0	26,25,000	26,25,000	26,25,000	78,75,000
2041000010003130135VN	05162603001	0	49,000	49,000	49,000	1,47,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2041000010003130136VN	05162603001	0	11,000	11,000	11,000	33,000
2041000010003130137VN	05162603001	0	5,800	5,800	5,800	17,400
2041000010003130138VN	05162603001	0	4,000	4,000	4,000	12,000
2041000010003130139VN	05162603001	0	4,400	4,400	4,400	13,200
2041000010003140141VN	05162603001	0	3,50,000	3,50,000	3,50,000	10,50,000
2041000010003240241VN	05162603001	0	16,400	16,400	16,400	49,200
2041000010003270272VN	05162603001	0	1,000	1,000	1,000	3,000
2041000010003300304VN	05162603001	0	3,50,000	3,50,000	3,50,000	10,50,000
2041000010003510511VN	05162603001	0	40,000	40,000	40,000	1,20,000
2041000010003110111VN	06012603002	0	99,500	1,07,000	1,07,000	3,13,500
2041000010003130131VN	06012603002	0	23,00,000	23,00,000	23,00,000	69,00,000
2041000010003130133VN	06012603002	0	3,20,000	3,20,000	3,20,000	9,60,000
2041000010003130134VN	06012603002	0	16,80,000	16,80,000	16,80,000	50,40,000
2041000010003130135VN	06012603002	0	48,000	48,000	48,000	1,44,000
2041000010003130136VN	06012603002	0	9,500	9,500	9,500	28,500
2041000010003130137VN	06012603002	0	5,800	5,800	5,800	17,400
2041000010003130138VN	06012603002	0	3,900	4,000	4,000	11,900
2041000010003130139VN	06012603002	0	3,800	3,800	3,800	11,400
2041000010003140141VN	06012603002	0	2,50,000	2,50,000	2,50,000	7,50,000
2041000010003240241VN	06012603002	0	15,300	15,300	15,300	45,900
2041000010003270272VN	06012603002	0	1,000	1,000	1,000	3,000
2041000010003300304VN	06012603002	0	4,50,000	4,50,000	4,50,000	13,50,000
2041000010003110111VN	07012603001	0	99,500	1,07,000	1,07,000	3,13,500
2041000010003130131VN	07012603001	0	20,00,000	20,00,000	20,00,000	60,00,000
2041000010003130133VN	07012603001	0	2,50,000	2,50,000	2,50,000	7,50,000
2041000010003130134VN	07012603001	0	11,55,000	11,55,000	11,55,000	34,65,000
2041000010003130135VN	07012603001	0	48,000	48,000	48,000	1,44,000
2041000010003130136VN	07012603001	0	9,500	9,500	9,500	28,500
2041000010003130137VN	07012603001	0	5,800	5,800	5,800	17,400
2041000010003130138VN	07012603001	0	3,900	3,900	3,900	11,700
2041000010003130139VN	07012603001	0	3,800	3,800	3,800	11,400

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2041000010003140141VN	07012603001	0	1,50,000	1,50,000	1,50,000	4,50,000
2041000010003240241VN	07012603001	0	15,300	15,300	15,300	45,900
2041000010003270272VN	07012603001	0	900	900	900	2,700
2041000010003300304VN	07012603001	0	3,50,000	3,50,000	3,50,000	10,50,000
2041000010003110111VN	08012603001	0	99,500	1,07,000	1,07,000	3,13,500
2041000010003130131VN	08012603001	0	23,00,000	23,00,000	23,00,000	69,00,000
2041000010003130133VN	08012603001	0	2,85,000	2,85,000	2,85,000	8,55,000
2041000010003130134VN	08012603001	0	16,80,000	16,80,000	16,80,000	50,40,000
2041000010003130135VN	08012603001	0	48,000	48,000	48,000	1,44,000
2041000010003130136VN	08012603001	0	9,500	9,500	9,500	28,500
2041000010003130137VN	08012603001	0	5,800	5,800	5,800	17,400
2041000010003130138VN	08012603001	0	3,900	4,000	4,000	11,900
2041000010003130139VN	08012603001	0	3,800	3,800	3,800	11,400
2041000010003140141VN	08012603001	0	1,50,000	1,50,000	1,50,000	4,50,000
2041000010003240241VN	08012603001	0	15,300	15,300	15,300	45,900
2041000010003270272VN	08012603001	0	900	1,000	1,000	2,900
2041000010003300304VN	08012603001	0	4,50,000	4,50,000	4,50,000	13,50,000
2041000010003110111VN	09012603002	0	99,500	1,07,000	1,07,000	3,13,500
2041000010003130131VN	09012603002	0	20,00,000	20,00,000	20,00,000	60,00,000
2041000010003130133VN	09012603002	0	2,85,000	2,85,000	2,85,000	8,55,000
2041000010003130134VN	09012603002	0	16,80,000	16,80,000	16,80,000	50,40,000
2041000010003130135VN	09012603002	0	48,000	48,000	48,000	1,44,000
2041000010003130136VN	09012603002	0	9,500	9,500	9,500	28,500
2041000010003130137VN	09012603002	0	5,800	5,800	5,800	17,400
2041000010003130138VN	09012603002	0	3,900	3,900	3,900	11,700
2041000010003130139VN	09012603002	0	3,800	3,800	3,800	11,400
2041000010003140141VN	09012603002	0	3,00,000	3,00,000	3,00,000	9,00,000
2041000010003240241VN	09012603002	0	15,300	15,300	15,300	45,900
2041000010003270272VN	09012603002	0	900	1,000	1,000	2,900
2041000010003300304VN	09012603002	0	5,50,000	5,50,000	5,50,000	16,50,000
2041000010003110111VN	10012603001	0	99,500	1,07,000	1,07,000	3,13,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
204100001000313013 1VN	10012603001	0	20,00,000	20,00,000	20,00,000	60,00,000
204100001000313013 3VN	10012603001	0	2,85,000	2,85,000	2,85,000	8,55,000
204100001000313013 4VN	10012603001	0	13,65,000	13,65,000	13,65,000	40,95,000
204100001000313013 5VN	10012603001	0	48,000	48,000	48,000	1,44,000
204100001000313013 6VN	10012603001	0	9,500	9,500	9,500	28,500
204100001000313013 7VN	10012603001	0	5,800	5,800	5,800	17,400
204100001000313013 8VN	10012603001	0	3,900	4,000	4,000	11,900
204100001000313013 9VN	10012603001	0	3,800	3,800	3,800	11,400
204100001000314014 1VN	10012603001	0	1,00,000	1,00,000	1,00,000	3,00,000
204100001000324024 1VN	10012603001	0	15,300	15,300	15,300	45,900
204100001000327027 2VN	10012603001	0	900	900	900	2,700
204100001000330030 4VN	10012603001	0	3,50,000	3,50,000	3,50,000	10,50,000
204100001000311011 1VN	11012603002	0	99,500	1,07,000	1,07,000	3,13,500
204100001000313013 1VN	11012603002	0	23,00,000	23,00,000	23,00,000	69,00,000
204100001000313013 3VN	11012603002	0	2,85,000	2,85,000	2,85,000	8,55,000
204100001000313013 4VN	11012603002	0	23,10,000	23,10,000	23,10,000	69,30,000
204100001000313013 5VN	11012603002	0	48,000	48,000	48,000	1,44,000
204100001000313013 6VN	11012603002	0	9,500	9,500	9,500	28,500
204100001000313013 7VN	11012603002	0	5,800	5,800	5,800	17,400
204100001000313013 8VN	11012603002	0	3,900	4,000	4,000	11,900
204100001000313013 9VN	11012603002	0	3,800	3,800	3,800	11,400
204100001000314014 1VN	11012603002	0	50,000	50,000	50,000	1,50,000
204100001000324024 1VN	11012603002	0	15,300	15,300	15,300	45,900
204100001000327027 2VN	11012603002	0	900	1,000	1,000	2,900
204100001000351051 1VN	11012603002	0	35,000	35,000	35,000	1,05,000
204100001000311011 1VN	12012603001	0	99,500	1,07,000	1,07,000	3,13,500
204100001000313013 1VN	12012603001	0	20,00,000	20,00,000	20,00,000	60,00,000
204100001000313013 3VN	12012603001	0	2,85,000	2,85,000	2,85,000	8,55,000
204100001000313013 4VN	12012603001	0	13,65,000	13,65,000	13,65,000	40,95,000
204100001000313013 5VN	12012603001	0	48,000	48,000	48,000	1,44,000
204100001000313013 6VN	12012603001	0	9,500	9,500	9,500	28,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2041000010003130137VN	12012603001	0	5,800	5,800	5,800	17,400
2041000010003130138VN	12012603001	0	3,900	3,900	3,900	11,700
2041000010003130139VN	12012603001	0	3,800	3,800	3,800	11,400
2041000010003140141VN	12012603001	0	40,000	40,000	40,000	1,20,000
2041000010003240241VN	12012603001	0	15,300	15,300	15,300	45,900
2041000010003270272VN	12012603001	0	900	900	900	2,700
2041000010003110111VN	22012603001	0	99,500	1,07,000	1,07,000	3,13,500
2041000010003130131VN	22012603001	0	18,00,000	18,00,000	18,00,000	54,00,000
2041000010003130133VN	22012603001	0	2,50,000	2,50,000	2,50,000	7,50,000
2041000010003130134VN	22012603001	0	9,45,000	9,45,000	9,45,000	28,35,000
2041000010003130135VN	22012603001	0	48,000	48,000	48,000	1,44,000
2041000010003130136VN	22012603001	0	9,500	9,500	9,500	28,500
2041000010003130137VN	22012603001	0	5,600	5,600	5,600	16,800
2041000010003130138VN	22012603001	0	3,900	3,900	3,900	11,700
2041000010003130139VN	22012603001	0	3,800	3,800	3,800	11,400
2041000010003140141VN	22012603001	0	90,000	90,000	90,000	2,70,000
2041000010003240241VN	22012603001	0	15,300	15,300	15,300	45,900
2041000010003270272VN	22012603001	0	900	900	900	2,700
2041000010001110111VN	27002603001	0	37,000	37,500	37,500	1,12,000
2041000010001130131VN	27002603001	0	62,000	62,500	62,500	1,87,000
2041000010001130133VN	27002603001	0	3,75,000	3,75,000	3,75,000	11,25,000
2041000010001130134VN	27002603001	0	14,55,000	14,55,000	14,55,000	43,65,000
2041000010001130135VN	27002603001	0	90,000	90,000	90,000	2,70,000
2041000010001130136VN	27002603001	0	18,500	18,750	18,750	56,000
2041000010001130137VN	27002603001	0	20,500	20,750	20,750	62,000
2041000010001130138VN	27002603001	0	5,000	5,000	5,000	15,000
2041000010001130139VN	27002603001	0	10,00,000	10,00,000	10,00,000	30,00,000
2041000010001140141VN	27002603001	0	30,00,000	30,00,000	30,00,000	90,00,000
2041000010001240241VN	27002603001	0	2,50,000	2,50,000	2,50,000	7,50,000
2041000010001280281VN	27002603001	0	50,000	50,000	50,000	1,50,000
2041000010001300304VN	27002603001	0	8,75,000	8,75,000	8,75,000	26,25,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2041000010001510511VN	27002603001	0	75,000	75,000	75,000	2,25,000
2041000010005270271VN	27002603001	0	6,25,00,000	6,25,00,000	6,25,00,000	18,75,00,000
4070008001130520523VN	27002603001	0	1,25,00,000	1,25,00,000	1,25,00,000	3,75,00,000
	Total	**0**	**14,36,26,500**	**14,37,32,250**	**14,37,32,250**	**43,10,91,000**